

PRICE RIVER WATER IMPROVEMENT DISTRICT
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of PRICE RIVER WATER IMPROVEMENT DISTRICT for the fiscal year ending DECEMBER 31, 2006, as approved and adopted by resolution on DECEMBER 27, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☒ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 21, 2004, AUGUST 16, 2005 & DECEMBER 27, 2005.

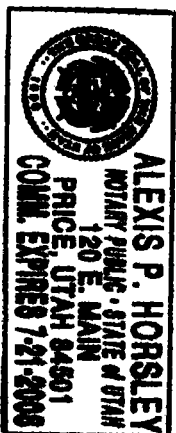
Signed: _____

Budget Officer

Subscribed and sworn to this 25th

day of January, 2006

(Notary Public)



PRIME RIVER WATER IMPROVEMENT DISTRICT

BUDGET

for the year ended

2006

GENERAL FUND				ENTERPRISE FUND			
Actual Expenditures		BUDGET		Actual Expenditures		BUDGET	
PRIOR YEAR	CURRENT YEAR			PRIOR YEAR	CURRENT YEAR		
REVENUES							
Taxes: Property	433,158	875,292	893,156				
Other:							
Fee-in-Lieu of Taxes	166,938	171,518	160,000				
Charges for Services							
Interest Income	2,669	7,258	5,500				
Other: PROPERTY FUND BALANCE	980	10,691					
Other Financing Sources:							
Transfers From Other Funds	7,075						
Contribution From Fund Bal.	114,166	111,130	241,794				
TOTAL REVENUES	724,986	1,175,889	1,300,450	3,059,953	3,127,471	3,288,467	
EXPENSES							
Salaries and Benefits	446,180	434,014	455,000	1,248,342	1,423,363	1,546,000	
Other Operating Expenses	163,661	176,681	531,876	1,017,221	752,543	851,460	
Depreciation							
Capital Outlay	4,615	2,000	17,000				
Debt Service							
Other:							
Other Financing Uses:							
Transfers To Other Funds		321,400	296,574				
Contribution To Fund Bal.	111,130	241,794		794,390	923,484	891,017	
TOTAL EXPENSES	724,986	1,175,889	1,300,450	3,059,953	3,099,990	3,288,467	

INCOME OR (LOSS)

-

27,481

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PRIDE RIVER WATER LINE PROJECT DISTRICT

BUDGET

for the year ended

2006

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

Actual Expenditures

Actual Expenditures

PRIOR YEAR

CURRENT YEAR

BUDGET

PRIOR YEAR

CURRENT YEAR

BUDGET

REVENUES

Bonds Issues 1,129,000
 Property Taxes _____
 Fee-in-Lieu of Taxes _____
 Investment/Interest Income 5,054
 Transfers from: _____
~~WATER SERVICE~~ Fund 3,776
 Fund _____
 Other: ~~IMPACT, WATER~~
~~SHARES, INTEREST~~
 TOTAL REVENUES & 194,064

191,000

5,768
2,000
36,350
31,000

136,448
139,958
142,079
8,822
8,717
3,700
783,539
824,195
854,667
69,002
105,735
105,882

OTHER SOURCES

1,331,894

3,92,411

69,350

997,811

1,078,605

1,106,328

Beginning Fund Bal. 1,036,217

620,565

605,225

161,350

139,006

144,467

Available for Use 2,368,111

1,012,976

674,575

1,159,161

1,217,611

1,250,795

EXPENDITURES

Debt Service _____
 Retirement of Bonds _____
 Interest on Bonds _____
 Capital Outlay 1,747,540
 Transfers to: _____
 Fund _____
 Fund _____
 Other: ~~PAYING ADVERT~~
~~BOARD RESERVE~~

407,751
674,575

680,775
753,907
795,426
837,160
317,017
310,694

TOTAL EXPENDITURES

1,747,540

407,751

674,575

1,020,155

1,073,144

1,250,795

620,565

605,225

-

139,006

144,467

-

Ending Fund Balance